

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

	2000	DECEMBER			JULY THROUGH DECEMBER			
		1999	% Change	% of Total	2000-2001	1999 - 2000	% Change	% of Total
<b>TOTAL GENERAL FUND</b>	<b>\$636,179,460</b>	<b>\$636,158,589</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$3,226,820,480</b>	<b>\$3,127,142,907</b>	<b>3.2%</b>	<b>100.0%</b>
Tax Receipts	\$610,261,937	\$614,454,486	-0.7%	95.9%	\$3,085,455,432	\$2,983,282,604	3.4%	95.6%
Sales and Gross Receipts	\$193,298,360	\$188,025,230	2.8%	30.4%	\$1,200,330,317	\$1,164,209,508	3.1%	37.2%
Beer Consumption	553,077	421,702	31.2%	0.1%	3,275,217	3,157,182	3.7%	0.1%
Beer Wholesale	2,870,509	2,284,461	25.7%	0.5%	16,775,396	16,321,749	2.8%	0.5%
Cigarette	1,078,582	1,363,588	-20.9%	0.2%	7,000,822	7,396,713	-5.4%	0.2%
Distilled Spirits Case Sales	7,304	7,233	1.0%	0.0%	41,787	42,156	-0.9%	0.0%
Distilled Spirits Consumption	737,059	789,568	-6.7%	0.1%	4,181,904	4,179,750	0.1%	0.1%
Distilled Spirits Wholesale	1,310,703	1,250,980	4.8%	0.2%	7,420,075	6,891,642	7.7%	0.2%
Insurance Premium	9,195	10,387	-11.5%	0.0%	29,240,353	29,957,912	-2.4%	0.9%
Pari-Mutuel	311,606	452,633	-31.2%	0.0%	2,936,514	2,870,262	2.3%	0.1%
Race Track Admission	34,895	27,291	27.9%	0.0%	166,878	167,392	-0.3%	0.0%
Sales and Use	185,510,260	180,616,396	2.7%	29.2%	1,125,371,747	1,089,379,336	3.3%	34.9%
Wine Consumption	174,445	187,539	-7.0%	0.0%	870,209	869,957	0.0%	0.0%
Wine Wholesale	700,726	613,453	14.2%	0.1%	3,049,415	2,975,457	2.5%	0.1%
License and Privilege	\$21,539,964	\$17,005,432	26.7%	3.4%	\$128,693,719	\$119,772,687	7.4%	4.0%
Alc. Bev. License Suspensio	475	0	---	0.0%	91,150	20,700	340.3%	0.0%
Coal Severance	10,888,086	11,964,330	-9.0%	1.7%	68,896,510	73,973,212	-6.9%	2.1%
Corporation License	7,697,489	2,697,430	185.4%	1.2%	43,242,152	30,799,211	40.4%	1.3%
Corporation Organization	17,499	42,612	-58.9%	0.0%	134,944	192,036	-29.7%	0.0%
Occupational Licenses	3,640	2,342	55.4%	0.0%	101,122	34,512	193.0%	0.0%
Oil Production	311,804	242,264	28.7%	0.0%	1,780,422	1,280,879	39.0%	0.1%
Race Track License	61,225	60,000	2.0%	0.0%	241,300	250,800	-3.8%	0.0%
Bank Franchise Tax	(363,415)	0	---	-0.1%	(619,847)	1,838,105	-133.7%	0.0%
Driver License Fees	40,096	35,615	12.6%	0.0%	162,814	201,310	-19.1%	0.0%
Minerals Severance	1,705,052	1,205,838	41.4%	0.3%	7,697,790	7,378,440	4.3%	0.2%
Natural Gas Severance	1,178,013	755,002	56.0%	0.2%	6,965,362	3,803,483	83.1%	0.2%
Income	\$277,892,905	\$293,521,876	-5.3%	43.7%	\$1,468,921,084	\$1,420,502,022	3.4%	45.5%
Corporation	46,854,250	65,597,374	-28.6%	7.4%	145,065,338	150,339,801	-3.5%	4.5%
Individual	231,038,655	227,924,502	1.4%	36.3%	1,323,855,746	1,270,162,221	4.2%	41.0%

**KENTUCKY STATE GOVERNMENT REVENUE**  
**1. GENERAL FUND REVENUE**

	<u>DECEMBER</u>				<u>JULY THROUGH DECEMBER</u>			
	<u>2000</u>	<u>1999</u>	<u>% Change</u>	<u>% of Total</u>	<u>2000-2001</u>	<u>1999-2000</u>	<u>% Change</u>	<u>% of Total</u>
Property	\$111,876,691	\$108,123,238	3.5%	17.6%	\$244,353,518	\$240,193,336	1.7%	7.6%
Bank Deposits	0	0	---	0.0%	0	0	---	0.0%
Building & Loan Association	18,642	0	---	0.0%	172,251	81,697	110.8%	0.0%
Distilled Spirits	0	50,466	---	0.0%	0	449,860	-100.0%	0.0%
General - Intangible	11,061,724	12,362,181	-10.5%	1.7%	16,027,311	17,015,756	-5.8%	0.5%
General - Real	67,185,863	62,817,379	7.0%	10.6%	112,547,568	108,341,268	3.9%	3.5%
General - Tangible	26,805,263	27,608,667	-2.9%	4.2%	74,396,515	71,566,597	4.0%	2.3%
Marginal Accounts	20,000	0	---	0.0%	32,970	13,576	142.8%	0.0%
Omitted & Delinquent	2,203,207	2,775,609	-20.6%	0.3%	10,440,180	9,731,059	7.3%	0.3%
Public Service	4,526,559	2,453,568	84.5%	0.7%	30,648,109	32,608,062	-6.0%	0.9%
Other	55,434	55,367	0.1%	0.0%	88,614	385,460	-77.0%	0.0%
Inheritance	\$4,923,927	\$5,994,451	-17.9%	0.8%	\$38,346,704	\$32,942,770	16.4%	1.2%
Miscellaneous	\$730,089	\$1,784,259	-59.1%	0.1%	\$4,810,090	\$5,662,280	-15.1%	0.1%
Legal Process	247,491	259,093	-4.5%	0.0%	1,642,921	1,780,411	-7.7%	0.1%
T. V. A. In Lieu Payments	482,598	1,493,771	-67.7%	0.1%	3,151,087	3,841,475	-18.0%	0.1%
Other	0	31,395	---	0.0%	16,082	40,395	-60.2%	0.0%
Nontax Receipts	\$25,269,492	\$21,059,875	20.0%	4.0%	\$137,178,306	\$140,778,853	-2.6%	4.3%
Departmental Fees	1,292,376	1,366,134	-5.4%	0.2%	11,263,765	17,145,854	-34.3%	0.3%
Fines & Forfeitures	3,117,113	3,625,240	-14.0%	0.5%	20,982,410	23,408,286	-10.4%	0.7%
Interest on Investments	6,987,799	3,657,170	91.1%	1.1%	17,402,274	17,512,828	-0.6%	0.5%
Lottery	14,500,000	12,500,000	16.0%	2.3%	80,030,000	76,800,000	4.2%	2.5%
Miscellaneous	(627,797)	(88,669)	---	-0.1%	7,499,857	5,911,884	26.9%	0.2%
Redeposit of State Funds	\$648,031	\$644,227	0.6%	0.1%	\$4,186,742	\$3,081,450	35.9%	0.1%

**2. ROAD FUND REVENUE**

	2000	1999	DECEMBER		2000 - 2001	JULY THROUGH DECEMBER		
			% Change	% Total		1999 - 2000	% Change	% Total
TOTAL STATE ROAD FUND	<b>72,716,201</b>	<b>70,714,640</b>	<b>0</b>	<b>1</b>	<b>515,987,788</b>	<b>524,678,697</b>	<b>(0)</b>	<b>1</b>
<b>Tax Receipts-</b>								
State Road Fund	67,344,485	66,115,192	1.9%	92.6%	486,431,018	498,413,804	-2.4%	94.3%
Tax Receipts - County Share	740,909	607,808	21.9%	1.0%	5,909,101	5,555,933	6.4%	1.1%
Total Tax Receipts	\$68,085,394	\$66,722,999	2.0%	93.6%	\$492,340,119	\$503,969,737	-2.3%	95.4%
Sales and Gross Receipts	\$61,680,567	\$59,534,037	3.6%	84.8%	\$412,356,592	\$423,230,917	-2.6%	79.9%
Motor Fuels Taxes	\$34,627,628	\$26,320,056	31.6%	47.6%	209,090,204	211,501,703	-1.1%	40.5%
Motor Fuels Use & Surtax	\$946,234	\$1,321,395	-28.4%	1.3%	\$6,858,972	\$7,582,198	-9.5%	1.3%
Truck Trip Permits (fuel)	31,520	36,559	-13.8%	0.0%	221,620	210,779	5.1%	0.0%
Motor Vehicle Usage	26,075,184	31,856,027	-18.1%	35.9%	196,185,796	203,936,236	-3.8%	38.0%
License and Privilege	6,404,827	7,188,962	-10.9%	8.8%	79,983,527	80,738,820	-0.9%	15.5%
Motor Vehicles	4,146,374	4,247,638	-2.4%	5.7%	33,402,935	35,257,471	-5.3%	6.5%
Motor Vehicle Operators	\$406,965	\$466,468	-12.8%	0.6%	\$2,681,615	\$2,471,789	8.5%	0.5%
Weight Distance	477,177	667,918	-28.6%	0.7%	38,226,171	37,125,525	3.0%	7.4%
Truck Decal Fees	5,585	5,656	-1.3%	0.0%	72,697	66,318	9.6%	0.0%
Other Special Fees	1,368,726	1,801,283	-24.0%	1.9%	5,600,109	5,817,717	-3.7%	1.1%
Nontax Receipts	4,711,770	4,706,069	0.1%	6.5%	28,397,807	25,959,602	9.4%	5.5%
Departmental Fees	363,818	960,220	-62.1%	0.5%	6,165,820	6,267,571	-1.6%	1.2%
In Lieu of Traffic Fines	\$133,342	\$111,338	19.8%	0.2%	\$908,541	\$743,662	22.2%	0.2%
Highway Tolls	866,897	1,280,853	-32.3%	1.2%	5,753,600	6,743,744	-14.7%	1.1%
Investment Income	3,213,492	2,332,686	37.8%	4.4%	15,199,643	11,777,516	29.1%	2.9%
Miscellaneous	134,222	20,972	540.0%	0.2%	370,203	427,109	-13.3%	0.1%
Inter-Agency Motor Pool	0	0	---	0.0%	0	0	---	0.0%
Motor Carrier Taxes -								
Undistributed	\$0	\$0	---	0.0%	\$0	\$0	---	---
Redeposit of State Funds	\$659,946	(\$106,620)	---	0.9%	\$1,158,962	\$305,290	279.6%	0.2%

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